XVIII. PRIVREMENA SITUACIJA Br. 025
XVIII. Interim payment certificate No. 025

Amount / Iznos: $

No.	PART/DEO	Contracted Works / Ugovoreni radovi		Previous Completed Works/ Ukupno izvedeni radovi po predhodnim situacijama	Total Completed Works / U kupno izvedeni radovi		Work Completed in Current IPC / Izvedeni radovi po ovoj Privremenoj situaciji
		Amount/Cena (USD)	Rate/Proporcija (%)	Amount/Cena (USD)	Amount/Cena (USD)	Completed ratio / Procenat završenosti	Amount/Cena (USD)
I	**CONSTRUCTION FEE / Troškovi izvođenja radova**	**1.127.925.700,00**	**97,00%**	**771.191.606,32**	**773.210.131,52**	**68,55%**	**2.018.525,20**
1	Architectural Works / Arhitektonski radovi	16.600.314,00	1,43%	7.931.187,98	7.931.187,98	47,78%	0,00
2	Substructure Works / Radovi na donjem stroju	209.735.688,00	18,04%	191.670.831,34	191.670.831,34	91,39%	0,00
3	Superstructure Works / Radovi na gornjem stroju	249.437.955,00	21,45%	146.724.352,77	148.742.877,97	59,63%	2.018.525,20
4	Bridge, Culvert and Underpass / Mostovi, propusti, podvožnjak	253.938.256,00	21,84%	195.825.194,46	195.825.194,46	77,12%	0,00
5	Access Road and Road detour / Pristupni putevi i devijacije	27.374.721,00	2,35%	12.202.809,16	12.202.809,16	44,58%	0,00
6	Drainage Works / Drenažni radovi	8.971.793,00	0,77%	1.892.868,49	1.892.868,49	21,10%	0,00
7	Overhead contact system / Kontaktna mreža	80.679.702,00	6,94%	50.991.498,56	50.991.498,56	63,20%	0,00
8	Electrical Traction Substation - EVP, PSN, PS / Stabilna postrojenja električne vuče - EVP, PSN, PS	22.273.130,00	1,92%	13.135.817,10	13.135.817,10	58,98%	0,00
9	Power Supply / Napajanje	26.601.912,00	2,29%	14.121.493,75	14.121.493,75	53,08%	0,00
10	Signaling System / Signalno-sigurnosni sistemi	116.510.191,00	10,02%	78.806.416,30	78.806.416,30	67,64%	0,00

No.	PART/DEO	Contracted Works / Ugovoreni radovi		Previous Completed Works/ Ukupno izvedeni radovi po predhodnim situacijama	Total Completed Works / U kupno izvedeni radovi		Work Completed in Current IPC / Izvedeni radovi po ovoj Privremenoj situaciji
		Amount/Cena (USD)	Rate/Proporcija (%)	Amount/Cena (USD)	Amount/Cena (USD)	Completed ratio / Procenat završenosti	Amount/Cena (USD)
11	Telecommunication Syetem / Telekomunikacioni sistemi	71.650.868,00	6,16%	33.409.342,30	33.409.342,30	46,63%	0,00
12	Thermotechnical Installations & Fire Suppression / Termotehničke i protivpožarne instalacije	5.809.444,00	0,50%	1.532.056,60	1.532.056,60	26,37%	0,00
13	Mechanical installations and works / Mašinske instalacije i radovi	2.610.409,00	0,22%	161.513,25	161.513,25	6,19%	0,00
14	Roads Traffic Signalization and Equipment / Putna saobraćajna signalizacija i oprema	1.371.233,00	0,12%	55.443,30	55.443,30	4,04%	0,00
15	Landscaping, planning of platform and evironment measures / Pejzažno uređenje, peroni i mere zaštite životne sredine	34.360.084,00	2,95%	22.730.780,96	22.730.780,96	66,15%	0,00
II	**DESIGN FEE / TROŠKOVI PROJEKTOVANJA**	**34.884.300,00**	**3,00%**	**29.128.390,00**	**29.128.390,00**	**83,50%**	0,00
1	Design Fee (PGD) / Troškovi projektovanja (PGD)	17.442.150,00	1,50%	17.442.150,00	17.442.150,00	100,00%	0,00
2	Design Fee (PZI) / Troškovi projektovanja (PZI)	17.442.150,00	1,50%	11.686.240,00	11.686.240,00	67,00%	0,00
TOTAL/UKUPNO		**1.162.810.000,00**	**100,00%**	**800.319.996,32**	**802.338.521,52**	**69,00%**	**2.018.525,20**

Note:1.Additonal payments under Contract are not included in this Table of Price and shall be paid separately according to Contract.
2.The payment for each unit shall be paid duly completion of that unit.
3.Advance payment are not included in this Table of Price as defined in the Annex 1.

Confirmed by Contractor / Odgovorni Izvođač radova: _____

Date/Datum : 24.01.2024.

Amount approved By Supervisor / Potpis odgovornog nadzornog organa: _____

Date/Datum : 24.01.2024

3. Superstructure Works / Radovi na gornjem stroju

No. / Br.	Item / Pozicija	Unit / Jedinica	Contracted Works / Ugovoreni radovi			Previous Completed Works / Ukupno izvedeni radovi po prehodnim situacijama		Total Completed Works / Ukupno izvedeni radovi		Work Completed in Current IPC / Izvedeni radovi po ovoj Privremenoj situaciji	
			Number of unit / Broj jedinica	Unit price / Jedinična cena (USD)	Total Price / Ukupna cena (USD)	Number of unit / Broj jedinica	Total Price / Ukupna cena (USD)	Number of unit / Broj jedinica	Total Price / Ukupna cena (USD)	Number of unit / Broj jedinica	Total Price / Ukupna cena (USD)
E	**Kisač station (km 89+881.88 - km 91+174.14) / Stanica Kisač (km 89+881.88 - km 91+174.14)**										
3	**Works / Radovi**										
3-4	Mechanized leveling and dynamic stabilization of the track / Mehaničko nivelisanje i dinamička stabilizacija koloseka	Completion of the works on the left or right side of the station / Završetak radova na levoj ili desnoj strani stanice	2	135.805	271.610	1,00	135.805,00	1,80	244.449,00	0,80	108.644,00
3-6	Welding and stress relief / Zavarivanje i otpuštanje napona	Completion of the works on the left or right side of the station / Završetak radova na levoj ili desnoj strani stanice	2	75.362	150.724	0,00	0,00	1,50	113.043,00	1,50	113.043,00
F	**Open track section Kisač-Stepanovićevo (km 91+174.14 - km 96+904.10) / Deonica otvorene pruge Kisač-Stepanovićevo (km 91+174.14 - km 96+904.10)**										
3	**Works / Radovi**										
3-2	Assembling and laying of track / Montaža i polaganje koloseka	Completion of the procument for left or right side of the open track section / Završetak nabavke za levu ili desnu stranu otvorenog dela pruge	2	349.816	699.632	1,80	629.668,80	2,00	699.632,00	0,20	69.963,20
3-3	Mechanized leveling and dynamic stabilization of the track / Mehaničko nivelisanje i dinamička stabilizacija koloseka	Completion of the procument for left or right side of the open track section / Završetak nabavke za levu ili desnu stranu otvorenog dela pruge	2	297.960	595.920	1,00	297.960,00	1,80	536.328,00	0,80	238.368,00

3. Superstructure Works / Radovi na gornjem stroju

No. / Br.	Item / Pozicija	Unit / Jedinica	Contracted Works / Ugovoreni radovi			Previous Completed Works / Ukupno izvedeni radovi po prehodnim situacijama		Total Completed Works / Ukupno izvedeni radovi		Work Completed in Current IPC / Izvedeni radovi po ovoj Privremenoj situaciji	
			Number of unit / Broj jedinica	Unit price / Jedinična cena (USD)	Total Price / Ukupna cena (USD)	Number of unit / Broj jedinica	Total Price / Ukupna cena (USD)	Number of unit / Broj jedinica	Total Price / Ukupna cena (USD)	Number of unit / Broj jedinica	Total Price / Ukupna cena (USD)
G	**Stepanovićevo station (km 96+904.10 - km 97+769.04) / Stepanovićevo (km 96+904.10 - km 97+769.04)**										
3	**Works / Radovi**										
3-3	Assembling and laying of switches / Montaža i postavljanje skretnica	Completion of laying for each one set of switches / Završetak radova na levoj ili desnoj strani stanice	10	17.999	179.990	6,00	107.994,00	10,00	179.990,00	4,00	71.996,00
K	**Vrbas station (km112+861.00 - km 115+001.90) / Stanica Vrbas (km 112+861.00 - km 115+001.90)**										
2	**Handling / Manipulacija**										
2-4	Switches / Skretnice	Completion of the works / Završetak radova	1	14.144	14.144	0,50	7.072,00	0,75	10.608,00	0,25	3.536,00
N	**Lovćenac station (km128+849.48 - km130+141.85) / Stanica Lovćenac (KM128+849.48 - KM130+141.85)**										
2	**Handling / Manipulacija**										
2-4	Switches / Skretnice	Completion of the works / Završetak radova	1	9.390	9.390	0,50	4.695,00	1,00	9.390,00	0,50	4.695,00
3	**Works / Radovi**										
3-3	Assembling and laying of switches / Montaža i polaganje skretnica	Completion of laying for each one set of switches / Završetak polaganja svakog pojedinačnog seta skretnica	10	17.999	179.990	1,50	26.998,50	7,00	125.993,00	5,50	98.994,50
Q	**Open track section Bačka Topola-Žednik (km 144+269.38 - km 156+211.82) / Deonica otvorene pruge Bačka Topola - Žednik (km 144+269.38 - km 156+211.82)**										
2	**Handling / Manipulacija**										
2-2	Fastening / Pribor	Completion of the works / Završetak radova	1	8.626	8.626	0,50	4.313,00	1,00	8.626,00	0,50	4.313,00
2-3	Sleeper / Pragovi	Completion of the works / Završetak radova	1	146.758	146.758	0,50	73.379,00	1,00	146.758,00	0,50	73.379,00
3	**Works / Radovi**										
3-2	Assembling and laying of track / Montaža i polaganje koloseka	Completion of the procument for left or right side of the open track section / Završetak nabavke za levu ili desnu stranu otvorene pruge	2	726.495	1.452.990	0,50	363.247,50	1,60	1.162.392,00	1,10	799.144,50
3-3	Mechanized leveling and dynamic stabilization of the track / Mehaničko nivelisanje i dinamička stabilizacija koloseka	Completion of the procument for left or right side of the open track section / Završetak nabavke za levu ili desnu stranu otvorene pruge	2	618.800	1.237.600	0,30	185.640,00	0,80	495.040,00	0,50	309.400,00
R	**Žednik station (km 156+211.82 - km 157+500.66) / Stanica Žednik (km 156+211.82 - km 157+500.66)**										
3	**Works / Radovi**										
3-2	Assembling and laying of track / Montaža i polaganje koloseka	Completion of the works on the left or right side of the station / Završetak radova na levoj ili desnoj strani stanice	2	139.028	278.056	0,70	97.319,60	1,20	166.833,60	0,50	69.514,00
3-3	Assembling and laying of switches / Montaža i polaganje skretnica	Completion of laying for each one set of switches / Završetak polaganja svakog pojedinačnog seta skretnica	13	17.845	231.985	6,00	107.070,00	9,00	160.605,00	3,00	53.535,00

3. Superstructure Works / Radovi na gornjem stroju

No. / Br.	Item / Pozicija	Unit / Jedinica	Contracted Works / Ugovoreni radovi			Previous Completed Works / Ukupno izvedeni radovi po prehodnim situacijama		Total Completed Works / Ukupno izvedeni radovi		Work Completed in Current IPC / Izvedeni radovi po ovoj Privremenoj situaciji	
			Number of unit / Broj jedinica	Unit price / Jedinična cena (USD)	Total Price / Ukupna cena (USD)	Number of unit / Broj jedinica	Total Price / Ukupna cena (USD)	Number of unit / Broj jedinica	Total Price / Ukupna cena (USD)	Number of unit / Broj jedinica	Total Price / Ukupna cena (USD)
Summary / Ukupno (USD)					**249.437.955**		**146.724.352,77**		**148.742.877,97**		**2.018.525,20**

Confirmed by Contractor / Odgovorni Izvođač radova:

Date/Datum : 24.01.2024

Approved By Supervisor/ Nadzorni Organ:

Date/Datum : 24.01.2024